

Fill in this information to identify the case:

Debtor Name 127 Westchester SQ Restaurant LLC

United States Bankruptcy Court for the: Southern District of New York

Case number: 21-10503

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 18-31 2021

Date report filed:

05/24/2021

MM / DD / YYYY

Line of business: Restaurant

NAISC code:

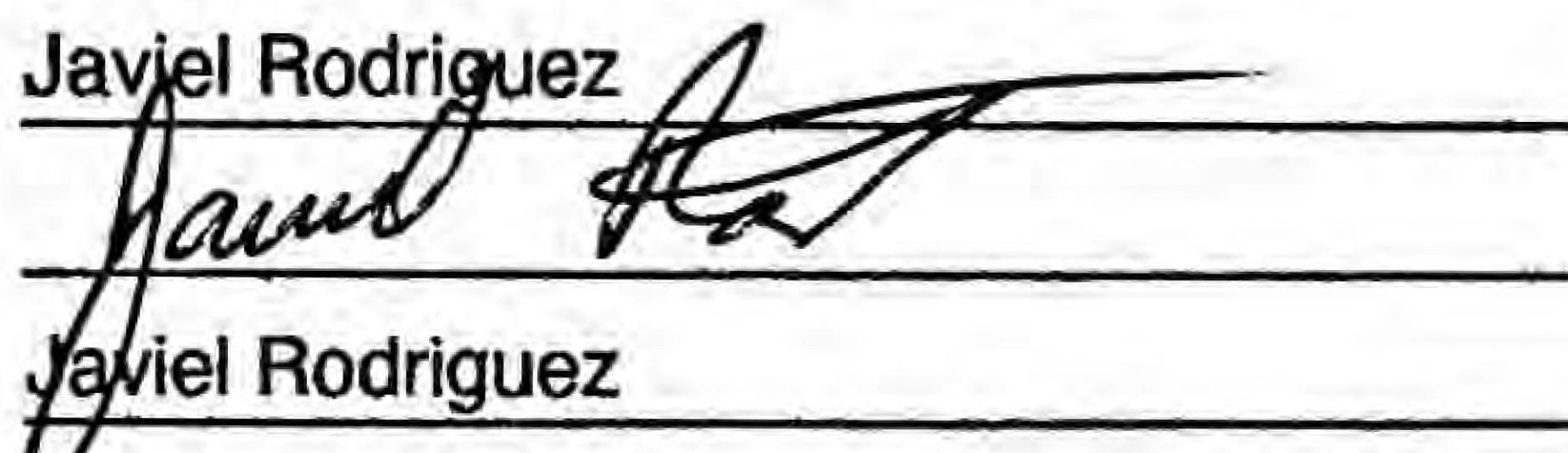
722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Javier Rodriguez

Original signature of responsible party



Printed name of responsible party

Javier Rodriguez

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name 127 Westchester SQ Restaurant LLC

Case number 21-10503

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 77,649.84

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 44,407.85

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 35,360.84

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 9,047.01

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 86,696.85

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 3,872.25

(*Exhibit E*)

Debtor Name 127 Westchester SQ Restaurant LLC

Case number 21-10503

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 19
 27. What is the number of employees as of the date of this monthly report? 19

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	-	\$ <u>44,407.85</u>	=	\$ <u>43,631.20</u>
33. Cash disbursements	\$ <u>0.00</u>	-	\$ <u>35,360.84</u>	=	\$ <u>32,896.75</u>
34. Net cash flow	\$ <u>0.00</u>	-	\$ <u>9,047.01</u>	=	\$ <u>9,047.01</u>
35. Total projected cash receipts for the next month:					\$ <u>110,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>90,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>20,000.00</u>

Debtor Name 127 Westchester SQ Restaurant LLC

Case number 21-10503

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit D

Shangai Red

For the period March 18, 2021 to March 31, 2021

Cash Basis

Date	Description	Debit	Credit	Net
Advertising				
20 Mar 2021	Facebook	600.00	0.00	600.00
22 Mar 2021	Facebook	47.99	0.00	47.99
Total Advertising		647.99	0.00	647.99
Bank Service Charges				
22 Mar 2021	CHASE BANK - INSUFFICIENT FUNDS FEE	34.00	0.00	34.00
24 Mar 2021	TD Bank	30.00	0.00	30.00
24 Mar 2021	TD Bank	30.00	0.00	30.00
30 Mar 2021	CHASE BANK - ONLINE DOMESTIC WIRE FEE	25.00	0.00	25.00
31 Mar 2021	CHASE BANK - ONLINE DOMESTIC WIRE FEE	25.00	0.00	25.00
31 Mar 2021	CHASE BANK - MONTHLY SERVICE FEE	34.20	0.00	34.20
31 Mar 2021	TD Bank	30.00	0.00	30.00
Total Bank Service Charges		208.20	0.00	208.20
Beverage Cost (COGS)				
25 Mar 2021	Multiflow Beverage	1,294.00	0.00	1,294.00
Total Beverage Cost (COGS)		1,294.00	0.00	1,294.00
Credit Card Fees Expense				
23 Mar 2021	Bankcard	100.00	0.00	100.00
23 Mar 2021	Bankcard	15.00	0.00	15.00
25 Mar 2021	Bankcard	611.58	0.00	611.58
Total Credit Card Fees Expense		726.58	0.00	726.58
Food Cost (COGS)				
18 Mar 2021	Restaurant Depot	2,558.92	0.00	2,558.92
19 Mar 2021	CHANG LI SUPERMARKET	41.98	0.00	41.98
19 Mar 2021	Restaurant Depot	579.24	0.00	579.24
20 Mar 2021	Restaurant Depot	87.37	0.00	87.37
20 Mar 2021	CHANG LI SUPERMARKET	81.30	0.00	81.30
20 Mar 2021	Restaurant Depot	221.41	0.00	221.41
20 Mar 2021	Restaurant Depot	51.95	0.00	51.95
21 Mar 2021	GIORDANO'S BIG G INC	529.51	0.00	529.51
24 Mar 2021	Restaurant Depot	1,958.12	0.00	1,958.12
25 Mar 2021	Restaurant Depot	990.64	0.00	990.64
26 Mar 2021	Baldor	110.90	0.00	110.90
26 Mar 2021	Southeast Asia Market	832.13	0.00	832.13
29 Mar 2021	Restaurant Depot	0.00	36.84	(36.84)
29 Mar 2021	Restaurant Depot	608.64	0.00	608.64
29 Mar 2021	Restaurant Depot	497.23	0.00	497.23
31 Mar 2021	Restaurant Depot	1,630.41	0.00	1,630.41
Total Food Cost (COGS)		10,779.75	36.84	10,742.91
Labor Expenses				
18 Mar 2021	payroll	79.50	0.00	79.50
18 Mar 2021	payroll	81.00	0.00	81.00
19 Mar 2021	payroll	90.00	0.00	90.00
22 Mar 2021	payroll	258.56	0.00	258.56
Total Labor Expenses		509.06	0.00	509.06
Office Expenses				
28 Mar 2021	OOMA INC	143.12	0.00	143.12
Total Office Expenses		143.12	0.00	143.12
Promotion And Advertisement				
24 Mar 2021	Swing Factory Management and Promotions LLC	2,500.00	0.00	2,500.00

24 Mar 2021	Swing Factory Management and Promotions LLC	2,500.00	0.00	2,500.00
31 Mar 2021	Swing Factory Management and Promotions LLC	2,500.00	0.00	2,500.00
Total Promotion And Advertisement		7,500.00	0.00	7,500.00

Supplies Expenses

20 Mar 2021	KZ WESTCHESTER DISCOUNT	21.30	0.00	21.30
26 Mar 2021	Home Depot	1,262.76	0.00	1,262.76
Total Supplies Expenses		1,284.06	0.00	1,284.06

Wages and Salaries

25 Mar 2021	CHECK # 1010 - wage	591.68	0.00	591.68
25 Mar 2021	CHECK # 1033 - wage	600.00	0.00	600.00
25 Mar 2021	CHECK # 1018 - wage	482.20	0.00	482.20
25 Mar 2021	CHECK # 1017 - wage	600.00	0.00	600.00
25 Mar 2021	CHECK # 1001 - wage	435.20	0.00	435.20
26 Mar 2021	CHECK # 1009 - wage	252.30	0.00	252.30
26 Mar 2021	CHECK # 98 - wage	600.00	0.00	600.00
26 Mar 2021	CHECK # 1006 - wage	193.60	0.00	193.60
26 Mar 2021	CHECK # 1028 - wage	492.96	0.00	492.96
26 Mar 2021	CHECK # 99 - wage	450.00	0.00	450.00
26 Mar 2021	CHECK # 1015 - wage	450.00	0.00	450.00
26 Mar 2021	CHECK # 1024 - wage	326.50	0.00	326.50
29 Mar 2021	CHECK # 1019 - wage	189.00	0.00	189.00
29 Mar 2021	CHECK # 1008 - wage	426.05	0.00	426.05
29 Mar 2021	CHECK # 1029 - wage	518.67	0.00	518.67
29 Mar 2021	CHECK # 1012 - wage	461.76	0.00	461.76
29 Mar 2021	CHECK # 1002 - wage	164.80	0.00	164.80
29 Mar 2021	CHECK # 1030 - wage	494.08	0.00	494.08
29 Mar 2021	CHECK # 1021 - wage	336.60	0.00	336.60
29 Mar 2021	CHECK # 1016 - wage	400.00	0.00	400.00
29 Mar 2021	CHECK # 1005 - wage	847.50	0.00	847.50
29 Mar 2021	CHECK # 1003 - wage	373.80	0.00	373.80
29 Mar 2021	CHECK # 1011 - wage	596.87	0.00	596.87
29 Mar 2021	CHECK # 1034 - wage	500.00	0.00	500.00
30 Mar 2021	CHECK # 1007 - wage	170.80	0.00	170.80
30 Mar 2021	CHECK # 1023 - wage	505.75	0.00	505.75
30 Mar 2021	CHECK # 1025 - wage	94.80	0.00	94.80
31 Mar 2021	CHECK # 1032 - wage	300.00	0.00	300.00
31 Mar 2021	CHECK # 1014 - wage	450.00	0.00	450.00
Total Wages and Salaries		12,304.92	0.00	12,304.92

Total	35,397.68	36.84	35,360.84
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Exhibit E

Date	Debtor	Purpose	Due Date	Amount
March 18 to March 30	NYS Department Of Taxation	Sales Tax	June 20.2021	3872.25

Income Statement (Profit and Loss)

Shangai Red

For the period March 18, 2021 to March 31, 2021

Cash Basis

MAR 18-MAR 31,
2021

Income

Doordash Sales	49.29
Grubhub Sales	652.32
Interest Income	0.08
Sales	43,706.16
Total Income	44,407.85

Cost of Goods Sold

Beverage Cost (COGS)	1,294.00
Food Cost (COGS)	10,742.91
Total Cost of Goods Sold	12,036.91

Gross Profit

32,370.94

Operating Expenses

Advertising	647.99
Bank Service Charges	208.20
Credit Card Fees Expense	726.58
Labor Expenses	509.06
Office Expenses	143.12
Promotion And Advertisement	7,500.00
Supplies Expenses	1,284.06
Wages and Salaries	12,304.92
Total Operating Expenses	23,323.93

Operating Income

9,047.01

Net Income

9,047.01



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STATEMENT OF ACCOUNT

127 WESTCHESTER SQ RESTAURANT LLC
 DEBTOR IN POSSESSION
 PAYROLL ACCOUNT
 127 129 WESTCHESTER SQUARE
 BRONX NY 10461

Page: 1 of 3
 Statement Period: Mar 22 2021-Mar 31 2021
 Cust Ref #: 4385652908-039-T-###
 Primary Account #: [REDACTED] 2908

Chapter 11 Checking

127 WESTCHESTER SQ RESTAURANT LLC
 DEBTOR IN POSSESSION

Account # [REDACTED] 2908

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	5,935.99
Deposits	845.58	Interest Earned This Period	0.00
Electronic Deposits	13,400.00	Interest Paid Year-to-Date	0.00
Checks Paid	12,724.92	Annual Percentage Yield Earned	0.00%
Ending Balance	1,520.66	Days in Period	10

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/22	DEPOSIT	845.58
		Subtotal: 845.58

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/24	eTransfer Credit, Online Xfer Transfer from CK 4385652916	13,400.00
		Subtotal: 13,400.00

Checks Paid	No. Checks: 30	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments					
		DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/26	98	600.00			03/29	1012	461.76
03/26	99	450.00			03/31	1014*	450.00
03/25	1001*	435.20			03/26	1015	450.00
03/29	1002	164.80			03/29	1016	400.00
03/29	1003	373.80			03/25	1017	600.00
03/29	1005*	847.50			03/25	1018	482.20
03/26	1006	193.60			03/29	1019	189.00
03/30	1007	170.80			03/29	1021*	336.60
03/29	1008	426.05			03/30	1023*	505.75
03/26	1009	252.30			03/26	1024	326.50
03/25	1010	591.68			03/30	1025	94.80
03/29	1011	596.87			03/26	1027*	420.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>1,520.66</u>
2	Total Deposits	+ <u> </u>
3	Sub Total	<u> </u>
4	Total Withdrawals	- <u> </u>
5	Adjusted Balance	<u> </u>

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

127 WESTCHESTER SQ RESTAURANT LLC
DEBTOR IN POSSESSION

Page: 3 of 3
 Statement Period: Mar 22 2021-Mar 31 2021
 Cust Ref #: 4385652908-039-T-###
 Primary Account #: [REDACTED] 2908

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/26	1028	492.96	03/31	1032*	300.00
03/29	1029	518.67	03/25	1033	600.00
03/29	1030	494.08	03/29	1034	500.00
					Subtotal: 12,724.92

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/22	0.00	03/26	8,351.14
03/22	845.58	03/29	3,042.01
03/24	14,245.58	03/30	2,270.66
03/25	11,536.50	03/31	1,520.66

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

127 WESTCHESTER SQ RESTAURANT LLC
 DEBTOR IN POSSESSION
 127 129 WESTCHESTER SQUARE
 BRONX NY 10461

Page: 1 of 3
 Statement Period: Mar 22 2021-Mar 31 2021
 Cust Ref #: 4385652916-039-T-###
 Primary Account #: [REDACTED] 2916

Chapter 11 Checking

127 WESTCHESTER SQ RESTAURANT LLC
 DEBTOR IN POSSESSION

Account # [REDACTED] 2916

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	64,723.26
Deposits	90,617.66	Interest Earned This Period	0.00
Electronic Deposits	36.84	Interest Paid Year-to-Date	0.00
Other Credits	29,294.49	Annual Percentage Yield Earned	0.00%
		Days in Period	10
Checks Paid	2,556.76		
Electronic Payments	23,139.65		
Other Withdrawals	7,590.00		
Ending Balance	86,662.58		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/22	DEPOSIT	90,617.66
		Subtotal: 90,617.66

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/29	POS CREDIT, ****04027749286, AUT 032721 DDA PURCH REF RESTAURANT DEPOT MOUNT VERNON * NY	36.84
		Subtotal: 36.84

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/30	WIRE TRANSFER INCOMING, 127 WESTCHESTER SQ RESTAURANT LLC	24,000.00
03/31	WIRE TRANSFER INCOMING, 127 WESTCHESTER SQ RESTAURANT LLC	5,294.49
		Subtotal: 29,294.49

Checks Paid

DATE	SERIAL NO.	AMOUNT	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
03/25	100	1,294.00		
03/26	70099*	1,262.76		
				Subtotal: 2,556.76

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>86,662.58</u>
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

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**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

127 WESTCHESTER SQ RESTAURANT LLC
DEBTOR IN POSSESSION

Page: 3 of 3
Statement Period: Mar 22 2021-Mar 31 2021
Cust Ref #: 4385652916-039-T-###
Primary Account #: [REDACTED] 2916

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/24	eTransfer Debit, Online Xfer Transfer to CK 4385652908	13,400.00
03/24	DEBIT POS, ****04027749286, AUT 032421 DDA PURCHASE RESTAURANT DEPOT MOUNT VERNON * NY	1,958.12
03/25	ELECTRONIC PMT-WEB, TD BANK PAYMENT JAVIEL RODRIGUE	2,500.00
03/25	DEBIT POS, ****04027749286, AUT 032521 DDA PURCHASE RESTAURANT DEPOT MOUNT VERNON * NY	990.64
03/25	CCD DEBIT, BANKCARD COLL FEES ****00001034055	611.58
03/26	DEBIT CARD PURCHASE, ****04027749286, AUT 032521 VISA DDA PUR SQ SOUTHEAST ASIA BROOKLYN * NY	832.13
03/26	DEBIT CARD PURCHASE, ****04027749286, AUT 032521 VISA DDA PUR BALDOR SPECIALTY FOODS HTTPSWWW BALD * NY	110.90
03/29	DEBIT POS, ****04027749286, AUT 032721 DDA PURCHASE RESTAURANT DEPOT MOUNT VERNON * NY	608.64
03/29	DEBIT POS, ****04027749286, AUT 032821 DDA PURCHASE RESTAURANT DEPOT MOUNT VERNON * NY	497.23
03/31	DEBIT POS, ****04027749286, AUT 033121 DDA PURCHASE RESTAURANT DEPOT MOUNT VERNON * NY	1,630.41
		Subtotal: 23,139.65

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/24	WIRE TRANSFER OUTGOING, Adam Torres	2,500.00
03/24	WIRE TRANSFER OUTGOING, Adam Torres	2,500.00
03/24	WIRE TRANSFER FEE	30.00
03/24	WIRE TRANSFER FEE	30.00
03/31	WIRE TRANSFER OUTGOING, Adam Torres	2,500.00
03/31	WIRE TRANSFER FEE	30.00
		Subtotal: 7,590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/22	0.00	03/26	62,597.53
03/22	90,617.66	03/29	61,528.50
03/24	70,199.54	03/30	85,528.50
03/25	64,803.32	03/31	86,662.58

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com